

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1504							
General	23.20	0	0	0	0	2,275,500	2,275,500
Total	23.20	0	0	0	0	2,275,500	2,275,500
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	0.00	(79,600)	(7,900)	0	0	0	(87,500)
Total	0.00	(79,600)	(7,900)	0	0	0	(87,500)
FY 2003 Total Appropriation							
General	23.20	(79,600)	(7,900)	0	0	2,275,500	2,188,000
Total	23.20	(79,600)	(7,900)	0	0	2,275,500	2,188,000
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	1,327,900	947,600	0	0	(2,275,500)	0
Total	0.00	1,327,900	947,600	0	0	(2,275,500)	0
6.31 FTP or Fund Adjustment: Transfer position and an additional portion of a position to the Computer Service Center Program without accompanying funding.							
General	(1.10)	0	0	0	0	0	0
Total	(1.10)	0	0	0	0	0	0
FY 2003 Estimated Expenditures							
General	22.10	1,248,300	939,700	0	0	0	2,188,000
Total	22.10	1,248,300	939,700	0	0	0	2,188,000
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	0.00	79,600	7,900	0	0	0	87,500
Total	0.00	79,600	7,900	0	0	0	87,500
8.41 Removal of One-Time Expenditures: One-time funds were provided for the continuation of development for the online payroll system.							
General	0.00	0	(150,000)	0	0	0	(150,000)
Total	0.00	0	(150,000)	0	0	0	(150,000)

Controller, State
Statewide Payroll

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8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(79,600)	(7,900)	0	0	0	(87,500)
Total	0.00	(79,600)	(7,900)	0	0	0	(87,500)
FY 2004 Base							
General	22.10	1,248,300	789,700	0	0	0	2,038,000
Total	22.10	1,248,300	789,700	0	0	0	2,038,000
Program Maintenance							
10.12 Personnel Costs Rollups							
General	0.00	16,700	0	0	0	0	16,700
Total	0.00	16,700	0	0	0	0	16,700
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	2,800	0	0	0	0	2,800
Total	0.00	2,800	0	0	0	0	2,800
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replace two computer workstations.							
General	0.00	0	0	15,000	0	0	15,000
Total	0.00	0	0	15,000	0	0	15,000
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,400)	0	0	0	(1,400)
Total	0.00	0	(1,400)	0	0	0	(1,400)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	22.10	1,267,800	789,200	15,000	0	0	2,072,000
Total	22.10	1,267,800	789,200	15,000	0	0	2,072,000

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Program Enhancements							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs.							
General	0.00	(1,267,800)	(789,200)	(15,000)	0	2,072,000	0
Total	0.00	(1,267,800)	(789,200)	(15,000)	0	2,072,000	0
FY 2004 Gov's Recommendation							
General	22.10	0	0	0	0	2,072,000	2,072,000
Total	22.10	0	0	0	0	2,072,000	2,072,000